

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2012
for
Amber Court Management (No 3) Limited

Amber Court Management (No 3) Limited

Contents of the Financial Statements
for the Year Ended 31 March 2012

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Accountants' Report	7
Profit and Loss Account	8

Amber Court Management (No 3) Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

B L Hammond
M Priestley

SECRETARY:

B L Hammond

REGISTERED OFFICE:

28 Amber Court
SWINDON
Wiltshire
SN1 2HB

REGISTERED NUMBER:

2216845 (England and Wales)

ACCOUNTANTS:

Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Amber Court Management (No 3) Limited

Report of the Directors
for the Year Ended 31 March 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of the residential property occupied by the members.

DIRECTORS

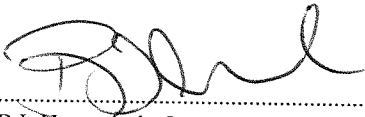
The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report.

B L Hammond

M Priestley

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
B L Hammond - Secretary

Date: 6/8/12

Amber Court Management (No 3) Limited

Profit and Loss Account
for the Year Ended 31 March 2012

	Notes	2012 £	2011 £
TURNOVER		4,319	4,319
Administrative expenses		<u>4,456</u>	<u>4,298</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(137)	21
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(137)</u></u>	<u><u>21</u></u>

The notes form part of these financial statements

Amber Court Management (No 3) Limited

Balance Sheet
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	4	784	895
CURRENT ASSETS			
Debtors	5	1,205	1,132
Cash at bank		3,851	4,069
		<u>5,056</u>	<u>5,201</u>
CREDITORS			
Amounts falling due within one year	6	613	732
NET CURRENT ASSETS		<u>4,443</u>	<u>4,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>5,227</u></u>	<u><u>5,364</u></u>
RESERVES			
Profit and loss account	7	<u>5,227</u>	<u>5,364</u>
		<u><u>5,227</u></u>	<u><u>5,364</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

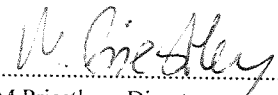
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

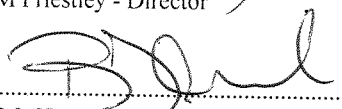
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 6/3/12 and were signed on its behalf by:


.....
M Priestley - Director


.....
B L Hammond - Director

The notes form part of these financial statements

Amber Court Management (No 3) Limited

Notes to the Financial Statements
for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Maintenance charges receivable

Maintenance charges receivable represent the amounts payable by the tenants for the maintenance of the property during the year.

2. **OPERATING (LOSS)/PROFIT**

The operating loss (2011 - operating profit) is stated after charging:

	2012	2011
	£	£
Depreciation - owned assets	111	110
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011.

The company is predominantly exempt from UK Corporation Tax on the basis of mutual trading between itself and its members.

Amber Court Management (No 3) Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

4. TANGIBLE FIXED ASSETS			
			Fixtures and fittings £
COST			
At 1 April 2011 and 31 March 2012			1,105
DEPRECIATION			
At 1 April 2011			210
Charge for year			111
At 31 March 2012			321
NET BOOK VALUE			
At 31 March 2012			784
At 31 March 2011			895
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2012	2011	
	£	£	
Trade debtors	180	210	
Prepayments	1,025	922	
	<u>1,205</u>	<u>1,132</u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2012	2011	
	£	£	
Accrued expenses	613	732	
7. RESERVES			
			Profit and loss account £
At 1 April 2011			5,364
Deficit for the year			(137)
At 31 March 2012			<u>5,227</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Amber Court Management (No 3) Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Amber Court Management (No 3) Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Amber Court Management (No 3) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Amber Court Management (No 3) Limited and state those matters that we have agreed to state to the Board of Directors of Amber Court Management (No 3) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Amber Court Management (No 3) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Amber Court Management (No 3) Limited. You consider that Amber Court Management (No 3) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Amber Court Management (No 3) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Date:

15th August 2012

This page does not form part of the statutory financial statements

Amber Court Management (No 3) Limited

Profit and Loss Account
for the Year Ended 31 March 2012

	2012		2011	
	£	£	£	£
Maintenance charges receivable		4,319		4,319
Expenditure				
Insurance	1,015		928	
Light and heat	85		85	
Repairs	750		621	
Cleaning	852		852	
Gardening	900		900	
Sundry expenses	15		15	
Accountancy	672		731	
	<u> </u>	4,289	<u> </u>	4,132
		30		187
Finance costs				
Bank charges		57		56
		<u> </u>		<u> </u>
		(27)		131
Depreciation				
Fixtures and fittings		110		110
		<u> </u>		<u> </u>
NET (LOSS)/PROFIT		<u> </u> <u> </u>		<u> </u> <u> </u>

This page does not form part of the statutory financial statements